

MONTHLY DISTRIBUTION REPORT 2026

6704-GREENBRIER PUBLIC SCHOOLS

REV CODES		JULY
	FAULKNER COUNTY	
7201	Current Taxes	370,936.82
9904	Less Treas Comm	(927.34)
7004	Property Tax Relief	14,529.34
9904	Less Treas Comm	(36.32)
7203	Delinquent Personal Taxes	25,984.89
9904	Less Treas Comm	(64.96)
7208	Delinquent personal cost	121.65
9904	Less Treas Comm	(0.30)
7202	Delinquent Real Estate Taxes	23,016.17
9904	Less Treas Comm	(57.54)
7205	Delinquent Real Penalty	2,302.14
9904	Less Treas Comm	(5.76)
7207	Delinquent Real cost	48.71
9904	Less Treas Comm	(0.12)
7254	Delinquent Real interest	2,177.25
9904	Less Treas Comm	(5.44)
7210	State Land Sales	3,525.65
9904	Less Treas Comm	(8.81)
8703	Excess Treas Comm	-
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	89.77
9904	Less Treas Comm	(0.22)
7255	Current Collector's Int	608.42
9904	Less Treas Comm	(1.52)
7550	Treasurer's & Collectors Comm Interest	-
9911	Less Tax Refunds	-
	SUBTOTAL-URT TOTAL	442,232.48
7107	Mineral Leasing	0.76
9904	Less Treas Comm	-
7006	Common School Fund Dist	198.12
9904	Less Treas Comm	(0.50)
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	TOTAL FAULKNER COUNTY	442,430.86

*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Transaction		Date	Amount	Commission	Net Totals
6704 Greenbrier Public Schools					
7004 Property Tax Relief Tax					
Distribution	1281	07/06/2026	14,529.34	-36.32	14,493.02
*Total 7004 Property Tax Relief Tax			14,529.34	-36.32	14,493.02
7006 Severance Tax					
Distribution	1280	07/06/2026	198.12	-0.50	197.62
*Total 7006 Severance Tax			198.12	-0.50	197.62
7107 Non Military Land Mineral Lease					
Receipt	25303	07/01/2026	0.76	0.00	0.76
*Total 7107 Non Military Land Mineral Lease			0.76	0.00	0.76
7201 Property Tax - Current					
Distribution	1284	07/10/2026	370,936.82	-927.34	370,009.48
*Total 7201 Property Tax - Current			370,936.82	-927.34	370,009.48
7202 Property Tax - Delinquent Real Estate					
Distribution	1286	07/10/2026	23,016.17	-57.54	22,958.63
*Total 7202 Property Tax - Delinquent Real Estate			23,016.17	-57.54	22,958.63
7203 Property Tax - Delinquent Personal					
Distribution	1285	07/10/2026	25,984.89	-64.96	25,919.93
*Total 7203 Property Tax - Delinquent Personal			25,984.89	-64.96	25,919.93
7205 Property Tax - Delinquent Real Estate Penalty					
Distribution	1286	07/10/2026	2,302.14	-5.76	2,296.38
*Total 7205 Property Tax - Delinquent Real Estate P			2,302.14	-5.76	2,296.38
7207 Property Tax - Delinquent Real Estate Cost					
Distribution	1286	07/10/2026	48.71	-0.12	48.59
*Total 7207 Property Tax - Delinquent Real Estate C			48.71	-0.12	48.59
7208 Property Tax - Delinquent Personal Cost					
Distribution	1285	07/10/2026	121.65	-0.30	121.35
*Total 7208 Property Tax - Delinquent Personal Cost			121.65	-0.30	121.35
7210 State Land Sales / Redemptions					
Distribution	1282	07/06/2026	3,525.65	-8.81	3,516.84
*Total 7210 State Land Sales / Redemptions			3,525.65	-8.81	3,516.84

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Revn. : ALL

Printed 10:09:11 14 JUL 2026

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
7254 Delinquent Real Estate Interest				
Distribution 1286	07/10/2026	2,177.25	-5.44	2,171.81
*Total 7254 Delinquent Real Estate Interest		2,177.25	-5.44	2,171.81
7255 Interest Collector & Treasurer				
Distribution 1287	07/10/2026	608.42	-1.52	606.90
Distribution 1288	07/10/2026	89.77	-0.22	89.55
*Total 7255 Interest Collector & Treasurer		698.19	-1.74	696.45

Faulkner County Treasurer
Monthly Distribution Report
07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Rev	Description	Greenbrier Public Schools 6704
7004	Property Tax Relief Tax	14,529.34
	Treasurer's Commission	-36.32
	Net Total	14,493.02
7006	Severance Tax	198.12
	Treasurer's Commission	-0.50
	Net Total	197.62
7107	Non Military Land Mineral	0.76
	Treasurer's Commission	0.00
	Net Total	0.76
7201	Property Tax - Current	370,936.82
	Treasurer's Commission	-927.34
	Net Total	370,009.48
7202	Property Tax - Delinquent	23,016.17
	Treasurer's Commission	-57.54
	Net Total	22,958.63
7203	Property Tax - Delinquent	25,984.89
	Treasurer's Commission	-64.96
	Net Total	25,919.93
7205	Property Tax - Delinquent	2,302.14
	Treasurer's Commission	-5.76
	Net Total	2,296.38
7207	Property Tax - Delinquent	48.71
	Treasurer's Commission	-0.12
	Net Total	48.59
7208	Property Tax - Delinquent	121.65
	Treasurer's Commission	-0.30
	Net Total	121.35
7210	State Land Sales / Redemp	3,525.65
	Treasurer's Commission	-8.81

Prepared by: Lisa Cook
TR.SPECIAL.FUND

Funds : 6704
Revn. : ALL

Printed 10:09:11 14 JUL 2026

Faulkner County Treasurer
 Monthly Distribution Report
 07/01/2026 - 07/31/2026

Posted on/Before 07/14/2026

Rev Description	Greenbrier Public Schools
	<u>6704</u>
Net Total	3,516.84
7254 Delinquent Real Estate In Treasurer's Commission	2,177.25 -5.44
Net Total	2,171.81
7255 Interest Collector & Trea Treasurer's Commission	698.19 -1.74
Net Total	696.45
Total	442,430.86

**Total Amount Paid

442,430.86

Check Number

DD5573

Scott Sanson Jr

Scott Sanson, Faulkner County Treasurer

07/14/2026

Date